

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 327,063.14	\$ 327,063.14	\$ 227.86	1 day	1.142%
Direct Access							
Improvement Account	Bank of America	Daily	4,151,030.13	4,151,030.13	5,851.11	1 day	1.690%
Investments:							
L.A.I.F.-POOL	State of California	Daily	13,837,638.96	13,837,638.96	37,603.78	90 days	3.261%
L.A.I.F.-BONDS**	State of California	Daily	18,113,624.57	18,113,624.57	49,223.77	90 days	3.261%
Total			\$ 36,429,356.80	\$ 36,429,356.80	\$ 92,906.53		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-BONDS account was opened on 12/30/99.

City of Belmont Investment Portfolio Trends

